

Mid America Technology Center

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/5/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
1000 INSTRUCTION	2,640,911.14	1,586,622.32	460,844.83	1,125,777.49	1,054,288.82	60.08%
1500 CLIENT BASED PROGRAM	375,178.81	270,132.46	104,050.17	166,082.29	105,046.35	72.00%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,009,429.89	1,975,268.62	3,034,161.27	3,715,638.38	57.41%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,450,432.03	594,698.68	855,733.35	362,760.55	79.99%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	256,094.50	126,762.70	129,331.80	175,731.69	59.30%
2300 SUPP SVCS- GEN ADMIN	595,419.40	466,557.79	248,375.24	218,182.55	128,861.61	78.36%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	726,137.79	304,380.07	421,757.72	310,371.16	70.06%
2500 SUPP SVCS - BUSINESS	3,842,919.93	1,287,895.64	553,615.22	734,280.42	2,555,024.29	33.51%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	2,579,205.17	1,286,284.81	1,292,920.36	1,801,637.87	58.87%
2700 STUDENT TRANS. SERVICES	1,325,734.63	462,367.19	223,554.55	238,812.64	863,367.44	34.88%
3200 ENTERPRISE OPERATIONS	553,937.00	291,075.64	84,648.10	206,427.54	262,861.36	52.55%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	450,000.00	0.00%
4600 BUILDING & ACQUISITION	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	430,197.67	16,051.26	3,998.51	12,052.75	414,146.41	3.73%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	53,770.00	42,992.00	10,778.00	101,691.00	34.59%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	205,091.00	84,271.00	120,820.00	114,909.00	64.09%
8900 REPAYMENTS	7,000.00	500.00	500.00	0.00	6,500.00	7.14%
Total 2025-2026	\$31,709,398.61	\$14,661,562.68	\$6,094,444.50	\$8,567,118.18	\$17,047,835.93	46.24 %
Report Total	\$31,709,398.61	\$14,661,562.68	\$6,094,444.50	\$8,567,118.18	\$17,047,835.93	46.24 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/8/2025 - 12/5/2025, PO Range: 30964 - 31081, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	30964	11/10/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	2,818.80
11	30965	11/10/2025	241	HOME DEPOT CREDIT SERVICES	HORTICULTURE SUPPLIES	1,036.22
11	30966	11/10/2025	370	NEWCASTLE CHAMBER OF COMMERCE	1/2 TABLE SPONSOR FOR BANQUET	500.00
11	30967	11/10/2025	863	TIFCO INDUSTRIES INC.	DIESEL SUPPLIES	820.74
11	30968	11/10/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	175.08
11	30970	11/10/2025	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF CONTAINER	600.00
11	30971	11/10/2025	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	1,181.94
11	30972	11/10/2025	20	AMAZON.COM	PRO DEPT	45.98
11	30973	11/10/2025	1224	OWASSO HOSPITALITY MANAGEMENT INC.	STUDENT SERVICES HOTEL REGISTRATION	150.00
11	30974	11/10/2025	20	AMAZON.COM	ACT CLINIC	48.96
11	30975	11/11/2025	342	MIKE HOLT ENTERPRISES OF LEESBURG,	ELECTRICAL TRADES SUPPLIES	269.86
11	30976	11/11/2025	435	PANCO INC	BUILDING REPAIR	3,000.00
11	30977	11/11/2025	20	AMAZON.COM	AUTO BODY SUPPLIES	463.51
11	30978	11/12/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	529.92
11	30979	11/12/2025	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	2,000.00
11	30980	11/12/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	4,000.00
11	30981	11/12/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	2,500.00
11	30982	11/12/2025	307	MARCUMS NURSERY	HORTICULTURE SUPPLIES	1,607.00
11	30983	11/12/2025	20	AMAZON.COM	PLUMBING SUPPLIES	799.97
11	30984	11/12/2025	20	AMAZON.COM	BUILDING SUPPLIES	250.00
11	30985	11/12/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	424.90
11	30986	11/12/2025	386	O'REILLY AUTOMOTIVE STORES INC	Auto Body Supplies and Paint Tints	1,416.14
11	30987	11/12/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	383.32
11	30988	11/12/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	428.06
11	30989	11/12/2025	20	AMAZON.COM	INTERNAL SUPPLIES	43.67
11	30990	11/12/2025	597	WAL-MART COMMUNITY	ABM SUPPLIES	200.00
11	30991	11/12/2025	1150	RESPONSIVE LEARNING, LP	TLE Recert	90.00
11	30992	11/14/2025	501	SCOVIL & SIDES HARDWARE CO	BUILDING SUPPLIES	416.00
11	30993	11/14/2025	20	AMAZON.COM	ABM SUPPLIES	105.16
11	30994	11/14/2025	673	CCOSA	REGISTRATION FOR 3 TO SCHOOL LAW WORKSHOP	225.00
11	30995	11/14/2025	1109	THE TABLE GROUP INC.	Working Genius Assessments for PRO team	200.00
11	30996	11/14/2025	20	AMAZON.COM	CONF RM 121 KITCHEN	250.62
11	30997	11/14/2025	1225	CREATIVE STORE SOLUTIONS INC.	PN SUPPLIES	535.00
11	30998	11/14/2025	568	TOTAL ELECTRIC OF OK, INC.	ELECTRICAL WORK	1,200.00
11	30999	11/14/2025	305	MAINSTREAM ENGINEERING CORP	EPA TESTING	530.20
11	31000	11/18/2025	80275	AARON T BROWN	STAFF DEVELOPMENT	450.00
11	31001	11/18/2025	20	AMAZON.COM	BROADBAND SUPPLIES	238.98
11	31002	11/18/2025	20	AMAZON.COM	TOOLS FOR BROADBAND	873.62
11	31003	11/18/2025	1211	GRIMCO, INC.	GRAPHICS PROGRAM	1,832.70

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/8/2025 - 12/5/2025, PO Range: 30964 - 31081, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31004	11/18/2025	27	AMERICAN HEART ASSOCIATION, INC.	BLS Provider eCards	350.00
11	31005	11/18/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	172.90
11	31006	11/18/2025	403	OKLAHOMA ASBO	OKASBO TRAINING-12.03.25	20.00
11	31007	11/18/2025	235	HILTON GARDEN INN	HOTEL FOR BISCP	249.90
11	31008	11/18/2025	54	B & H PHOTO VIDEO	MIC STANDS AND PRESENTER MICE FOR CONFERENCE ROOMS	285.91
11	31009	11/18/2025	92	CDW GOVERNMENT INC	IPHONE FOR MARKETING COORD	1,837.28
11	31010	11/21/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	8,000.00
11	31011	11/21/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	1,900.85
11	31012	11/21/2025	1221	FIVE STONES LANDSCAPING LLC	HORTICULTURE RESALE	4,600.00
11	31013	11/21/2025	20	AMAZON.COM	BUILDING SUPPLIES	820.00
11	31014	11/21/2025	144	DELCO DIESEL SERVICES, INC.	TRANSPORTATION EQUIPMENT	1,595.00
11	31015	11/21/2025	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	1,051.60
11	31016	11/21/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	284.80
11	31017	11/21/2025	20	AMAZON.COM	11X17 COLOR PAPER COVER FOR PN APPLICATIONS	47.77
11	31018	11/21/2025	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	451.00
11	31019	11/21/2025	392	ODCTE	STAFF DEVELOPMENT	450.00
11	31020	11/21/2025	933	PAYNE HOSPITALITY LLC	GUSTAFSON-TECH CENTS-HOTEL REG.	200.00
11	31021	11/21/2025	597	WAL-MART COMMUNITY	RETAIL DINING SUPPLIES	277.30
11	31022	11/21/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	672.55
11	31023	11/21/2025	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	87.00
11	31024	11/21/2025	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	4,601.21
11	31025	11/21/2025	392	ODCTE	PROFESSIONAL DEVELOPMENT	450.00
11	31026	11/21/2025	1226	ALTEC, INC.	BROADBAND SUPPLIES	943.61
11	31027	11/21/2025	753	BUDCO INC.	SUPPLIES FOR BROADBAND	1,126.40
11	31028	11/21/2025	20	AMAZON.COM	RETAIL & DINING CLASSROOM	106.46
11	31029	11/21/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	491.80
11	31030	11/21/2025	392	ODCTE	STAFF DEVELOPMENT	450.00
11	31031	11/21/2025	20	AMAZON.COM	RESTOCK ELECTRONIC DOOR STRIKES	576.00
11	31032	11/21/2025	223	GOVCONNECTION, INC	BATTERY BACKUP FOR CADD 3D PRINTER	1,977.30
11	31033	11/21/2025	597	WAL-MART COMMUNITY	INDUSTRIAL ROBOTICS SUPPLIES	105.07
11	31034	11/21/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	130.01
11	31035	11/21/2025	20	AMAZON.COM	MEDICAL SUPPLIES	502.00
11	31036	11/21/2025	20	AMAZON.COM	BUILDING DECORATIONS	300.00
11	31037	11/21/2025	241	HOME DEPOT CREDIT SERVICES	BUILDING DECORATIONS	799.00
11	31038	11/24/2025	20	AMAZON.COM	HORTICULTURE SUPPLIES	1,792.60
11	31039	11/24/2025	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	475.20
11	31040	11/24/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	455.75
11	31041	11/24/2025	298	LOCKE SUPPLY	BUILDING SUPPLIES	296.00

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31042	11/24/2025	144	DELCO DIESEL SERVICES, INC.	TRANSPORTATION SUPPLIES	3,197.00
11	31043	11/24/2025	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT /YELLOW AND RED	149.00
11	31044	11/24/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	31045	11/24/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	4,000.00
11	31046	11/24/2025	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	4,000.00
11	31047	12/01/2025	386	O'REILLY AUTOMOTIVE STORES INC	DECEMBER RESALE AUTOSERVICE	1,500.00
11	31048	12/01/2025	20	AMAZON.COM	CAFETERIA SUPPLIES	205.16
11	31049	12/01/2025	746	BUDGET RENT A CAR SYSTEM, INC.	RENTAL CAR FOR AASPA HR CONFERENCE	200.00
11	31050	12/01/2025	20	AMAZON.COM	BUILDING SUPPLIES	1,020.00
11	31051	12/01/2025	238	HOBBY LOBBY STORES INC	BUILDING DECORATIONS	1,500.00
11	31052	12/03/2025	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	607.25
11	31053	12/03/2025	13	ALBRIGHT STEEL & WIRE CO.	HVAC SUPPLIES	4,732.22
11	31054	12/03/2025	1026	DIAMOND ASSETS INVESTMENTS LLC	HOTEL WESTERN EQUIPEMENT 26 AG TECH INVITATIONAL	590.00
11	31055	12/03/2025	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	921.35
11	31056	12/03/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	3,305.28
11	31057	12/03/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	5,983.65
11	31058	12/03/2025	175	MERITON LLC	BUILDING SUPPLIES	1,031.28
11	31059	12/03/2025	231	HAGAR RESTAURANT SERVICE, INC.	REPAIR SUPPLIES FOR KITCHEN FRYER	700.00
11	31060	12/03/2025	20	AMAZON.COM	WELDING SUPPLIES	455.98
11	31061	12/03/2025	20	AMAZON.COM	BUILDING SUPPLIES	523.00
11	31062	12/04/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	5,000.00
11	31063	12/04/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	2,606.44
11	31064	12/04/2025	20	AMAZON.COM	SUPPLIES FOR BROADBAND	300.50
11	31065	12/04/2025	20	AMAZON.COM	PLUMBING SUPPLIES	347.96
11	31066	12/04/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	136.33
11	31067	12/04/2025	597	WAL-MART COMMUNITY	MARKETING SUPPLIES	250.00
11	31068	12/04/2025	20	AMAZON.COM	IT & D SUPPLIES	31.80
11	31069	12/04/2025	1229	RIMMER LLC	STAFF DEVELOPMENT REGISTRATION	120.00
11	31070	12/05/2025	605	WEBB OIL CO., INC.	FUEL	3,343.50
11	31071	12/05/2025	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	W-2 AND 1095C FORMS	442.53
11	31072	12/05/2025	1230	MICHAEL WAYNE VIDRINE JR.	PROFESSIONAL SERVICES FOR LOGO AND DESIGNS	2,500.00
11	31073	12/05/2025	80016	BRONWYN R BOSWELL	STAFF DEVELOPMENT	1,350.00
11	31074	12/05/2025	139	DARRELL W COBB	termite	2,500.00
11	31075	12/05/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	536.77
11	31076	12/05/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	909.50
11	31077	12/05/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	127.08

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/8/2025 - 12/5/2025, PO Range: 30964 - 31081, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31078	12/05/2025	80138	AMANDA L SCHNERINGER	INSURANCE PREMIUM REIMBURSEMENT	631.88
11	31079	12/05/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	2,708.17
11	31080	12/05/2025	20	AMAZON.COM	BUILDING SUPPLIES	85.00
11	31081	12/05/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	266.74
Non-Payroll Total:						\$135,388.99
Payroll Total:						\$0.00
Balance Forward:						\$2,442.99
Report Total:						\$137,831.98

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/8/2025 - 12/5/2025,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30065	07/01/2025	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	-15,786.70
30066	07/01/2025	322	MCCLAIN COUNTY	REVALUATION CHARGE	-11,031.68
30067	07/01/2025	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	-4,020.56
30068	07/01/2025	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	-179.15
30140	07/01/2025	80112	MICHAEL K MILLER	TRAVEL	49.55
30220	07/01/2025	80240	PAUL ROBERT MCKAY	TRAVEL	10.75
30226	07/01/2025	144	DELCO DIESEL SERVICES, INC.	DIESEL TECHNOLOGY	-734.99
30235	07/01/2025	339	MID-AMERICA AREA VO-TECH SCHOOL	PELL GRANT TUITION	-126,704.00
30364	07/25/2025	979	ESKIMO JOE'S INC.	10'X10' HEX ALUMINUM TENT KITS-GRAY W/COLOR LOGO	-0.60
30368	07/25/2025	597	WAL-MART COMMUNITY	AG SUPPLIES	10.88
30383	07/29/2025	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	48.19
30539	08/20/2025	59	BESTWESTERN PLUS	HOTEL ROOM FOR SKILLSUSA FALL CONFERENCE	-120.00
30576	08/27/2025	1169	AMWAY HOTEL CORPORATION	NAPT ACTS 2025 CONFERENCE	-252.00
30600	09/02/2025	298	LOCKE SUPPLY	PLUMBING SUPPLIES	-64.25
30601	09/02/2025	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-10.47
30661	09/09/2025	1098	CHOCTAW LANDING	HOTEL RESERVATION - INSTRUCTIONAL LEADERS	-32.19
30662	09/09/2025	1098	CHOCTAW LANDING	LODGING FOR INSTRUCTIONAL LEADERS MEETING	-32.19
30676	09/12/2025	530	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	23.53
30702	09/19/2025	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	-12.86
30709	09/19/2025	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	-0.92
30744	09/26/2025	383	NSS LLC	MATC STUDENT AMBASSADOR NAME BADGES	-528.00
30784	10/01/2025	20	AMAZON.COM	BUILDING SUPPLIES	-65.72
30809	10/08/2025	565	TIMCO MACHINE TOOLS and TOOLING, IN	CNC SUPPLIES	21.45
30833	10/13/2025	939	BOND WHOLESALE LLC	HORTICULTURE RESALE	-283.18
30845	10/15/2025	133	CTAC	PACE REGISTRATION	-1.25
30856	10/21/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-4.31
30883	10/24/2025	749	SPORTS LOCKER, LLC	TABLE CLOTHES	-453.50
30897	10/28/2025	20	AMAZON.COM	BUILDING SUPPLIES	-23.95
30899	10/28/2025	569	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION SUPPLIES	-15.03
30900	10/28/2025	740	ADCO FARMS LLC	EQUINE SUPPLIES	-1.00
30906	10/28/2025	264	JAMES SUPPLIES LLC	AUTO COLLISION SUPPLIES	24.00
30909	10/28/2025	618	YARBROUGH & SONS, LLC	BUILDING REPAIR	-1,251.23
30910	10/28/2025	35	PLAN IT FIRE LLC	BUILDING REPAIR	-35.00
30911	10/28/2025	20	AMAZON.COM	BUILDING SUPPLIES	-32.47
30918	10/30/2025	331	MERIDIAN TECHNOLOGY CENTER	CADD RESALE- SUMMIT REGISTRATION	-10.00
30921	10/30/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-2.51
30922	11/03/2025	27	AMERICAN HEART ASSOCIATION, INC.	AT & D SUPPLIES	-52.56
30924	11/03/2025	470	PURCELL REGISTER	LEGAL NOTICE FOR BOARD ELECTION	-5.54

Mid America Technology Center

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/8/2025 - 12/5/2025,
 Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30931	11/03/2025	381	NORMAN TRANSCRIPT	LEGAL NOTICE FOR BOARD ELECTION	5.00
30932	11/03/2025	210	GARVIN COUNTY NEWS STAR	LEGAL NOTICE FOR BOARD ELECTION	-8.72
30938	11/04/2025	518	SOONER WHOLESALE FLORIST, INC.	ABM SUPPLIES	-27.04
30939	11/04/2025	20	AMAZON.COM	BROADBAND SUPPLIES	-3.51
30940	11/04/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	-0.84
30943	11/04/2025	20	AMAZON.COM	ABM SUPPLIES	-8.34
30945	11/05/2025	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	0.44
30948	11/05/2025	153	DILL OIL COMPANY	FUEL	-171.11
30957	11/07/2025	20	AMAZON.COM	CNC SUPPLIES	12.60
30958	11/07/2025	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-2.28
30960	11/07/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-111.08
30961	11/07/2025	20	AMAZON.COM	FACILITY MAINTENANCE PROGRAM	-1.65
30963	11/07/2025	20	AMAZON.COM	LINEWORKER SUPPLIES	-3.84
Non-Payroll Total:					(\$161,879.83)
Payroll Total:					\$177,218.01
Report Total:					\$15,338.18

Mid America Technology Center

Encumbrance Register

Options: Year: 2025-2026, Date Range: 11/11/2025 - 12/3/2025, PO Range: 50183 - 50183, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	512.47
Non-Payroll Total:						\$0.00
Payroll Total:						\$512.47
Balance Forward:						\$0.00
Report Total:						\$512.47

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/11/2025 - 12/3/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2025	80000	CAROL Y ABERNATHY	PAYROLL	1,253.92
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	1,494.67
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	1,236.73
50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	645.90
50005	07/01/2025	80067	KAREN G HEMMERLING	PAYROLL	1,253.92
50006	07/01/2025	80079	HEATHER J ROBINSON	PAYROLL	1,154.23
50007	07/01/2025	80090	CHERYL A KING	PAYROLL	2,635.28
50008	07/01/2025	80054	JOE E GARRETT II	PAYROLL	1,241.13
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	1,705.37
50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	1,528.54
50012	07/01/2025	80001	JEFFERY D ABERNATHY	PAYROLL	1,286.58
50013	07/01/2025	80062	ROBIN L HAMILTON	PAYROLL	945.34
50014	07/01/2025	80013	THOMAS L BLACKWOOD	PAYROLL	1,253.92
50015	07/01/2025	80070	TAMARA M HICKS	PAYROLL	1,253.92
50016	07/01/2025	80024	KIMBERLY K CLAGG	PAYROLL	1,253.92
50018	07/01/2025	80087	JOSE A JURADO	PAYROLL	1,295.30
50019	07/01/2025	80009	BRUCE E BEAM	PAYROLL	1,253.92
50020	07/01/2025	80098	DALLAS S KROUT	PAYROLL	2,232.72
50021	07/01/2025	80083	WADE JARLSBERG	PAYROLL	1,241.13
50022	07/01/2025	80015	SHAROLYN R BONNER	PAYROLL	1,253.92
50023	07/01/2025	80092	STEFANIE L KLEIN	PAYROLL	1,273.83
50024	07/01/2025	80023	DONNIE L CHISHOLM	PAYROLL	1,251.61
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	1,046.35
50026	07/01/2025	80081	DOMINIK P JACKSON	PAYROLL	1,212.12
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	1,253.92
50028	07/01/2025	80034	CHRISTOPHER D DANIEL	PAYROLL	1,253.92
50029	07/01/2025	80017	JAMES E BREWER	PAYROLL	1,253.92
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	516.72
50031	07/01/2025	80061	MICHAEL GUSTAFSON	PAYROLL	935.14
50032	07/01/2025	80050	TRACI L FORD	PAYROLL	1,253.92
50033	07/01/2025	80091	KALISA M KING	PAYROLL	1,253.92
50034	07/01/2025	80068	RANDY S HENDERSON	PAYROLL	1,276.87
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	1,241.71
50036	07/01/2025	80021	ALLEN L CARROLL	PAYROLL	1,359.74
50037	07/01/2025	80016	BRONWYN R BOSWELL	PAYROLL	1,253.92
50038	07/01/2025	80084	APRIL JOHNSON	PAYROLL	1,253.92
50039	07/01/2025	80011	MATHEW L BENGGE	PAYROLL	414.45
50040	07/01/2025	80030	LARYSSA COUCH	PAYROLL	1,253.92
50041	07/01/2025	80074	CAROLYN S HOWETH	PAYROLL	1,257.63
50042	07/01/2025	80076	IVAN J HUMBOLT	PAYROLL	1,253.92
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	1,253.92
50044	07/01/2025	80004	BUDDY R ALLRED	PAYROLL	1,253.92
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	1,253.92
50047	07/01/2025	80066	LOYD H HELVEY	PAYROLL	1,203.61
50048	07/01/2025	80072	ELAINE K HORTON	PAYROLL	1,253.92

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/11/2025 - 12/3/2025,
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PO No	Date	Vendor No	Vendor	Description	Amount
50049	07/01/2025	80029	AMY L CORNFORTH	PAYROLL	1,253.92
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	2.62
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	2,622.50
50052	07/01/2025	80080	JONATHAN M JACKS	PAYROLL	1,253.92
50053	07/01/2025	80097	TONI R KOERNER	PAYROLL	1,253.92
50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	3,118.83
50055	07/01/2025	80089	TERESA M KENNEDY	PAYROLL	1,253.92
50056	07/01/2025	80063	BRANDIE L HARRINGTON	PAYROLL	1,253.92
50057	07/01/2025	80022	MANUELA M CHAVEZ	PAYROLL	1,256.23
50058	07/01/2025	80180	HANNA LANINGHAM	PAYROLL	1,162.48
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	885.52
50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	1,122.57
50062	07/01/2025	80176	THOMAS S KIRBY	PAYROLL	1,253.92
50063	07/01/2025	80190	MARCI BURKHART	PAYROLL	1,317.33
50064	07/01/2025	80131	SARAH M RANEY	PAYROLL	1,170.31
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	1,804.00
50066	07/01/2025	80143	RICHARD D SHEARER	PAYROLL	645.90
50067	07/01/2025	80118	PARKER C MURPHY	PAYROLL	1,253.92
50068	07/01/2025	80120	FIDELINA NUNEZ	PAYROLL	1,253.92
50070	07/01/2025	80104	MITZEE G MARTIN	PAYROLL	1,253.92
50071	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	1,359.36
50072	07/01/2025	80125	DONALD R PATTON	PAYROLL	1,253.92
50073	07/01/2025	80121	SONIA NUNEZ	PAYROLL	1,253.92
50074	07/01/2025	80167	JASON P WILKEY	PAYROLL	1,320.90
50075	07/01/2025	80126	KYLA R PERRY	PAYROLL	1,253.92
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	1,031.66
50077	07/01/2025	80145	SARA B SIMONTON	PAYROLL	1,253.92
50079	07/01/2025	80147	GINGER B SMELTZER	PAYROLL	1,253.92
50080	07/01/2025	80102	BROOKE N LEMAY	PAYROLL	3,495.25
50081	07/01/2025	80114	PARKER J MILLER	PAYROLL	1,253.92
50082	07/01/2025	80156	LARRY J TUCK	PAYROLL	1,253.92
50083	07/01/2025	80117	KARA M MURPHY	PAYROLL	1,253.92
50085	07/01/2025	80129	DONNA D PRUITT	PAYROLL	1,389.35
50086	07/01/2025	80165	CHRISTINA D WHITEFIELD	PAYROLL	3,263.91
50087	07/01/2025	80113	NICKI G MILLER	PAYROLL	1,253.92
50088	07/01/2025	80136	RANDEL D ROGERS	PAYROLL	1,253.92
50089	07/01/2025	80112	MICHAEL K MILLER	PAYROLL	1,101.79
50090	07/01/2025	80151	KENNETH R STULL	PAYROLL	1,333.61
50091	07/01/2025	80166	AMY L WILKEY	PAYROLL	1,205.33
50092	07/01/2025	80159	JOHNNY E TYLER	PAYROLL	1,253.92
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	1,507.44
50094	07/01/2025	80149	JONA K SQUIRES	PAYROLL	1,253.92
50095	07/01/2025	80123	KEVIN A ODONNELL	PAYROLL	1,196.72
50096	07/01/2025	80138	AMANDA L SCHNERINGER	PAYROLL	1,273.87
50097	07/01/2025	80107	FALCON C MCDOULETT	PAYROLL	1,253.92

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/11/2025 - 12/3/2025,
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PO No	Date	Vendor No	Vendor	Description	Amount
50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	744.90
50099	07/01/2025	80110	SCOTTY D MCKINNEY	PAYROLL	1,253.92
50100	07/01/2025	80158	JERALD W TURNPAUGH	PAYROLL	1,048.62
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	1,011.91
50102	07/01/2025	80132	ERIN N RICHARDSON	PAYROLL	1,276.87
50103	07/01/2025	80264	KOLBY SCHMIDT	PAYROLL	1,246.27
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	1,555.10
50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	1,253.92
50107	07/01/2025	80246	NICOLE BARLOW	PAYROLL	1,253.92
50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	1,253.92
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	2,654.65
50110	07/01/2025	80244	CHELSI COOPER	PAYROLL	1,253.92
50111	07/01/2025	80245	KIMBERLY RENAE WAITE	PAYROLL	1,253.92
50114	07/01/2025	80218	ALESSANDRA NUNEZ	PAYROLL	1,253.92
50115	07/01/2025	80242	CODY BRETT BARTON	PAYROLL	1,253.92
50116	07/01/2025	80243	JOHN RUSSELL DRISCOLL	PAYROLL	1,243.58
50117	07/01/2025	80240	PAUL ROBERT MCKAY	PAYROLL	1,261.25
50118	07/01/2025	80208	JUSTIN E YOUNG	PAYROLL	1,253.92
50119	07/01/2025	80235	RICK AL JENSEN	PAYROLL	1,253.92
50122	07/01/2025	80224	JOSHUA TODD PRICE	PAYROLL	2,104.25
50123	07/01/2025	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	1,253.92
50124	07/01/2025	80249	JESSE IZAZAGA ALVARADO	PAYROLL	1,253.92
50126	07/01/2025	80256	TOMMY LOWELL CURRY	PAYROLL	1,722.40
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	2,946.31
50130	07/01/2025	80260	EDUVIGES DIAZ	PAYROLL	553.96
50133	07/01/2025	80262	CALEB BRIAN WEST	PAYROLL	510.18
50134	07/01/2025	80268	ANNA KNOBLOCH	PAYROLL	1,189.08
50135	07/01/2025	80267	ALEJANDRA JIMENEZ	PAYROLL	1,246.27
50137	07/14/2025	80269	JARROD DAWES MORSE	PAYROLL	1,177.04
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	348.58
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	2,317.94
50142	08/06/2025	80220	KALEN D BRAY HATTON	PAYROLL	150.71
50143	08/06/2025	80020	DOROTHEA L CALDWELL	PAYROLL	645.90
50145	08/06/2025	80177	NICOLE CONNER	PAYROLL	80.74
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	1,377.92
50149	08/06/2025	80058	MARK W GREEN	PAYROLL	263.59
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	1,049.59
50159	08/06/2025	80109	BEVERLY A MCHAM	PAYROLL	484.43
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	1,722.40
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	339.10
50168	08/07/2025	80271	DANA ANN RICO	PAYROLL	1,253.92
50171	08/08/2025	80199	MICHAEL S PASCHAL	PAYROLL	2,153.00
50172	08/08/2025	80274	KENYA L HUCHINGSON	PAYROLL	1,210.15
50173	08/08/2025	80273	CINTHIA JANNETEE RAMIREZ	PAYROLL	1,209.05
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	1,391.97

Mid America Technology Center Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 11/11/2025 - 12/3/2025,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50175	09/04/2025	80276	ARIEL ANGLIN	PAYROLL	1,246.27
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	403.69
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	662.05
50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	620.06
50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	310.04
50181	10/09/2025	80280	CARLIE JO PENDLETON	PAYROLL	413.38
50183	12/03/2025	80282	CYNTHIA CARR	PAYROLL	512.47
Non-Payroll Total:					\$0.00
Payroll Total:					\$177,591.45
Report Total:					\$177,591.45

Mid America Technology Center Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/5/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	9,337,078.27	0.00	0.00	0.00	9,337,078.27	0.00%
Total 2025-2026	\$10,437,078.27	\$0.00	\$0.00	\$0.00	\$10,437,078.27	0.00 %
Report Total	\$10,437,078.27	\$0.00	\$0.00	\$0.00	\$10,437,078.27	0.00 %